

State of Arizona



Campaign Finance Report

DISTRICT 8 REPUBLICAN COMMITTEE
Committee #: 200402513

Treasurer: LITTLEFIELD, KATHLEEN
4720 N 82nd St, Scottsdale, AZ 85251
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Amended 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 20, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$875.34 |
| Total Cash Receipts this Reporting Period: | \$335.00 |
| Total Cash Disbursements this Reporting Period: | \$93.85 |
| Cash Balance at End of Reporting Period: | \$1,116.49 |

Report ID: 66375

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$300.00 | \$0.00 | \$300.00 | \$2,755.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$35.00 | \$0.00 | \$35.00 | \$9,318.08 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$335.00 | \$0.00 | \$335.00 | \$12,073.08 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$93.85 | \$0.00 | \$93.85 | \$13,559.71 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$93.85 | \$0.00 | \$93.85 | \$19,259.71 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$93.85 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|---------------|----------------------|
| Name: | HOLLER, RONALD | 06/10/2010 | \$50.00 | \$100.00 |
| Address: | 12443 N 133rd Pl, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | PSYCHOLOGIST, RETIRED | | | |
| Name: | WRIGHT, C T | 06/13/2010 | \$30.00 | \$60.00 |
| Address: | PO Box 12881, Scottsdale, AZ 85267 | | Cash | |
| Occupation: | RETIRED, Retired | | | |
| Name: | Schott, Ronald | 06/15/2010 | \$100.00 | \$100.00 |
| Address: | 11850 E Mariposa Grande Dr, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | retired | | | |
| Name: | ISELL, ROBERT | 06/18/2010 | \$30.00 | \$30.00 |
| Address: | 7424 E McLellan Ln, # E, Scottsdale, AZ 85250 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | Brown, Linda | 06/23/2010 | \$30.00 | \$30.00 |
| Address: | 7900 E Princess Dr, Apt 2064, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | attorney, self | | | |
| Name: | RYAN, DAN | 06/26/2010 | \$30.00 | \$30.00 |
| Address: | 11433 N 74th Pl, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | CONSTABLE, MC DOWELL MT. COURTS | | | |
| Name: | RYAN, Mary | 06/30/2010 | \$30.00 | \$30.00 |
| Address: | 11433 N 74th Pl, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | Retired, MC DOWELL MT. COURTS | | | |
| Total of Individual Contributions | | | \$300.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$300.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|-------------|---------------|----------------------|
| Name: CITY OF SCOTTSDALE | 06/10/2010 | \$43.00 | \$598.00 |
| Address: 3839 N DRINKWATER BLVD, CIVIC CENTER LIBRAY, SCOTTSDALE, AZ 85251 | | Cash | |
| Category: Event Expenses - Event site rentals | | | |
| Name: LINKER, PAULA | 06/24/2010 | \$26.85 | \$26.85 |
| Address: 7959 E Desert Cove Ave, Scottsdale, AZ 85260 | | Cash | |
| Occupation: SEMI-RETIRED, ARIZONA DIAMONDBACKS | | | |
| Category: Administration - Other | | | |
| Name: CHASE BANK | 06/29/2010 | \$12.00 | \$212.00 |
| Address: PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Name: CHASE BANK | 07/30/2010 | \$12.00 | \$212.00 |
| Address: PO Box 260180, , Baton Rouge, LA 70826 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Total of Operating Expenses | | \$93.85 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$93.85 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | CASH | 06/02/2010 | \$35.00 | \$35.00 |
| Address: | 8566 E Via de Viva, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | SELF, SELF | | | |
| Memo: | BADGES | | | |
| Total of Other Receipts, Interest & Dividends | | | \$35.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$35.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|--------|
| Outstanding Debt Balance at Beginning of Period MICHAEL REAGAN Original Amount of Debt: \$66.01 Original Transaction Date: 10/13/2003 | 10/13/2003 | \$0.00 |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$0.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

